

Shree Ashta Lakshmi

A\2 Harishchandra Society Nr Pragatinagar Garden Opp Allahabad Bank
Naranpura Ahmedabad-380013

Balance Sheet As at 31-03-2016

(Amount in Rupees)

Particulars	Note No.	As at 31st March, 2016
I. Capital & Liabilities		
(1) Capital Funds		
(a) Capital	1	45996046.38
(2) Non-Current Liabilities		
(a) Long Term Borrowings	2	18736554.00
(3) Current Liabilities		
(a) Trade Payables	3	9846312.00
(b) Other Current Liabilities	4	33091941.00
Total Sources of Funds		107670853.38
II. Assets		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Net Block	5	69709.00
(2) Current Assets		
(a) Inventories (Closing WIP)	6	97145855.00
(b) Receivable from Members	7	5768487.00
(c) Cash and Cash equivalents	8	3764101.38
(d) Short Term Loans & Advances		922701.00
Total Application of Funds		107670853.38

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NOTES TO ACCOUNTS

Notes attached are integral part of Financial Statements
As per our report of even date.

FOR V.V. Patel & CO.
FRN:118124W
Chartered Accountants

S. K. Bhatt

C.A. Swapnil K. Bhatt
Partner

Membership No. :128864
28/06/2016 Ahmedabad



For, Shree Ashta Lakshmi

Balhimma. B. Patel

Partner

Shree Ashta Lakshmi

Note No :- 1 CAPITAL ANNEXURE

Sr. No	NAME	RATIO	OPENING BALANCE	CREDIT	WITHDRAWAL	TOTAL	REMUNERATION	INTEREST	PROFIT	CLOSING BALANCE
1	Balkrishnabhai Baldevbhai Patel	50.00	572904.00	27975000.00	6000010.50	22547893.50	125000.00	1490855.00	531912.19	24695660.69
2	Nareshbhai Baldevbhai Patel	50.00	673972.00	24125000.00	5600010.50	19198961.50	125000.00	1444512.00	531912.19	21300385.69
	TOTAL	100.00	1246876.00	52100000.00	11600021.00	41746855.00	250000.00	2935367.00	1063824.38	45996046.38



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Note. No	Particulars		As at 31st March,2016
2	<u>Long Term Borrowings</u>		18736554.00
	Unsecured Loans		
	Hema N. Patel	4529737.00	
	Panth N. Patel	4838170.00	
	Reeta B. Patel	4530477.00	
	Vrushankbhai Balkrishnabhai Patel	4838170.00	
	Total		18736554.00

Note No	Particulars		As at 31st March,2016
3	<u>Trade Payables</u>		9846312.00
	As Per Annexure 1		
	Total		9846312.00

Note No			As at 31st March,2016
4	<u>Other Current Liabilities</u>		33091941.00
	A) Other Current Liabilities		
	Electricity Expense Payable	49710.00	
	Service Tax Payable	149574.00	
	VAT Payable	40206.00	
	TDS Payable	140181.00	
		379671.00	
	B) Advance From Members		
	As per Annexure 2	32712270.00	
	Total		33091941.00



Shree Ashta Lakshmi
Assessment Year : 2016-2017

Annexure No.-5
FIXED ASSET ANNEXURE

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Machinery & Plant								
Computer	60%	0.00	0.00	26,000.00	26,000.00	0.00	7,800.00	18,200.00
Mobile	15%	0.00	0.00	43,350.00	43,350.00	0.00	3,251.00	40,099.00
Tea Machine	15%	13,423.00	0.00	0.00	13,423.00	0.00	2,013.00	11,410.00
TOTAL		13,423.00	0.00	69,350.00	82,773.00	0.00	13,064.00	69,709.00



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Note. No	Particulars		As at 31st March,2016
6	Receivable from Members		5768487.00
	Jagdish B Farkiwala	384361.00	
	Meetaben R Thakkar	434361.00	
	Minesh P Desai, Krma Minesh Desai	380575.00	
	Kalpanaben Birinbhai Shah	280575.00	
	Purvish H Bhavsar	380575.00	
	Hemang Kantilal Pathak	279575.00	
	Pankit Parekh	80575.00	
	Kanayalal Kailashbhai Panchal	280575.00	
	Jignesh Kirti Shah, Neha J Shah	130575.00	
	Tusharbhai Dineshbhai Sanghani	733820.00	
	Manjulaben Dahyabhai Prajapati	583820.00	
	Pathik C Desai	883820.00	
	Chandrakant Ambalal Parikh	83820.00	
	Sanjiv Rajnikant Parikh	83820.00	
	Sajeev Shankanni Nair	683820.00	
	Sameer Narendrabhai Shah	83820.00	
		5768487.00	
	Total		5768487.00

Note. No	Particulars		As at 31st March,2016
7	Cash and cash equivalents		3764101.38
	A) Cash-in-Hand		
	Cash Balance	2037557.00	
	B) Bank Balance		
	Balance With Axis Bank	1683535.94	
	Balance WithThe Kalupur Commercial Co.Op Bank	43008.44	
		1726544.38	
	Total [A + B]		3764101.38



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Note. No	Particulars		As at 31st March, 2016
8	Short Term Loans & Advance		922701.00
	Torrent Power Deposit	76120.00	
	Vat Security Deposit	10000.00	
	Advance Income tax (F.Y. 15-16)	150000.00	
	Service Tax Receivable	83497.00	
	Prepaid Insurance	25795.00	
		345412.00	
	Advance to Creditors		
	Birla Corporation Ltd	6000.00	
	New Dezire Interius	20000.00	
	Karimulla S Anasari	49306.00	
	Khimabhai Bhanabhai Sidani	49983.00	
	Shakuruli Rahematali Mansuri	250000.00	
	Varshaben Chiragbhai Patel	202000.00	
		577289.00	
	Total		922701.00

